

RESOLUTION NO. \_\_\_\_\_

**Be it Resolved by the City Council of the City of Everett:**

Whereas the claims payable by check against the City of Everett for the period December 17, 2022 through December 23, 2022, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	3,206.53	101	Parks & Recreation	26,714.65
002	General Government	2,693.61	110	Library	50,353.42
003	Legal	3,441.24	112	Community Theater	14,940.30
004	Administration	170.24	120	Public Works-Streets	1,810.94
005	Municipal Court	2,082.69	126	MV-Equipment Replacemer	1,088.23
007	Human Resources	871.80	145	Real Property Acquisition	6,000.00
009	Misc Financial Funds	523,215.36	146	Property Management	22,778.65
010	Finance	1,544.71	152	Cum Reserve-Library	1,091.05
015	Information Technology	136.39	153	Emergency Medical Service:	66,849.19
018	Communications, Mktg & Engag	39.70	155	Capital Reserve Fund	29,995.41
021	Planning & Community Develop	10,788.87	156	Criminal Justice	368.31
024	Public Works-Engineering	5,339.45	197	CHIP Loan Program	62.39
026	Animal Shelter	381.19	303	PW Improvement Projects	5,036.65
031	Police	8,221.24	336	Water & Sewer Sys Improv l	1,208,546.41
032	Fire	2,293.18	354	Parks Capital Construction	16,942.11
038	Facilities/Maintenance	9,912.38	401	Public Works-Utilities	303,026.78
	<b>TOTAL GENERAL FUND</b>	<b>\$ 574,338.58</b>	425	Public Works-Transit	3,600.71
			440	Golf	10,036.90
			501	MVD-Transportation Service	222,442.88
			503	Self-Insurance	550.00
				<b>TOTAL CLAIMS</b>	<b>\$ 2,566,573.56</b>

\_\_\_\_\_  
Councilperson introducing Resolution

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023

\_\_\_\_\_  
Council President